


CANADIAN MUSEUM FOR HUMAN RIGHTS
QUARTERLY FINANCIAL REPORT



Canadian Museum for Human Rights
Quarterly Financial Report

STATEMENT OF MANAGEMENT RESPONSIBILITY BY SENIOR OFFICIALS

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Susanne Rotetsky

CANADIAN MUSEUM FOR HUMAN RIGHTS

Canadian Museum for Human Rights
Statement of Financial Position

Canadian Museum for Human Rights
Statement of Operations

Three months ended		Nine months ended	
December 31, 2012	December 31, 2011	December 31, 2012	December 31, 2011

Canadian Museum for Human Rights
Statement of Remeasurement Gains and Losses

Three months ended		Nine months ended	
December 31 2012	December 31 2011	December 31 2012	December 31 2011

Canadian Museum for Human Rights
Statement of Changes in Net Assets

For the three months ended	Unrestricted	Invested in capital assets	Accumulated remeasure ment gains and losses	December 31 2012	December 31 2011
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Canadian Museum for Human Rights
Statement of Cash Flows

Three months ended December 31		Nine months ended December 31	
2012	2011	2012	2011

Canadian Museum for Human Rights
Notes to Financial Statements

1. Authority and mandate:

Museums Act

Canadian Museum for Human Rights
Notes to Financial Statements

3. Restricted cash, cash equivalents and investments:

Canadian Museum for Human Rights
Notes to Financial Statements

4. Holdback cash account

" 0 "

" 0 "

5. Capital assets

December 31, 2012

March 31,
2012

December 31,
2012

March 31,
2012

Canadian Museum for Human Rights
Notes to Financial Statements

6. Deferred contributions:

	December 31, 2012	March 31, 2012
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Canadian Museum for Human Rights
Notes to Financial Statements

7. Deferred contributions related to capital assets

	December 31, 2012	March 31, 2012

Canadian Museum for Human Rights
Notes to Financial Statements

7. Deferred contributions related to capital assets (continued):

Nine months ended	December 31 2012
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8. Parliamentary appropriations:

Three months ended		Nine months ended	
December 31 2012	December 31 2011	December 31 2012	December 31 2011

Canadian Museum for Human Rights
Notes to Financial Statements

9. Net assets invested in capital assets: